

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.75	32.15	-1.23	+3.30	+5.32
Americas	25.50	26.03	-2.02	+5.46	+8.60
EMEA	38.54	38.52	+0.07	+1.06	+3.97
Asia	66.43	67.09	-0.98	+2.72	+0.51

### Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.31	6.35	-0.04	+0.07	-0.05
Americas	5.77	5.81	-0.04	+0.10	+0.02
EMEA	7.85	7.88	-0.03	-0.03	-0.26
Asia	6.63	6.72	-0.08	+0.04	+0.04

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,573,903,510	206,215,737,951	+0.17	+1.09	-3.98
Americas	133,238,025,686	132,770,494,447	+0.35	+1.62	-2.27
EMEA	61,325,492,387	61,363,321,682	-0.06	+0.12	-7.49
Asia	12,010,385,437	12,081,921,822	-0.59	+0.34	-4.04

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,271,260,342,887	3,245,087,968,653	+0.81	+0.02	-3.16
Americas	2,308,570,177,623	2,286,453,862,701	+0.97	-0.12	-2.60
EMEA	781,615,381,895	778,773,197,012	+0.36	+0.52	-4.43
Asia	181,074,783,369	179,860,908,940	+0.67	-0.24	-4.64

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.58	15.00	-2.79	+15.28	+31.20
Americas	15.00	15.57	-3.66	+21.68	+50.72
EMEA	14.77	14.73	+0.29	-0.59	+3.57
Asia	1.57	2.06	-23.56	-10.03	-88.69

### Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.70	30.54	+0.16	-0.14	+0.01
Americas	31.25	31.28	-0.03	-0.48	-0.24
EMEA	30.31	30.21	+0.10	+0.74	+0.41
Asia	22.47	19.78	+2.69	+0.61	+1.80

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,212,641,022,718	1,212,212,146,228	+0.04	+0.30	-3.40
Americas	887,267,273,151	886,365,956,075	+0.10	-0.48	-2.92
EMEA	292,798,815,426	293,163,049,377	-0.12	+2.37	-5.62
Asia	32,574,934,141	32,683,140,776	-0.33	+3.74	+4.48

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,950,006,758,769	3,968,924,415,368	-0.48	+0.75	-3.43
Americas	2,838,946,986,817	2,833,203,552,636	+0.20	+1.05	-2.18
EMEA	966,086,977,170	970,489,953,897	-0.45	-0.14	-6.89
Asia	144,972,794,782	165,230,908,835	-12.26	+0.91	-3.89